Case 01-01139-AMC Doc 3173-7 Filed 12/18/02 Page 1 of 44

SUNTRUST BANK, CHATTANOOGA PO BOX 622227 ORLANDO, FL 32862-2227 Page 1 of 1 66/E00/0680/0 /00 0000000141309 09/30/2002

SUNTRUST

Account Statement

Inhallian Inhalladian Inhalladian DAVISON SPECIALTY CHEMICAL COMPANY PAYROLL ACCT ATTENTION: BILL BRYANT BILLIE GARDNER 7500 GRACE DR COLUMBIA MD 21044-4009

Questions? Please call 1-800-786-8787

Š,

PLEASE NOTE THAT BEGINNING ON NOVEMBER 12, THE NAME OF YOUR ACCOUNT WILL BE CHANGING TO BUSINESS CHECKING, HOWEVER ALL OF THE FEATURES AND BENEFITS WILL REMAIN THE SAME. THANK YOU FOR BANKING WITH SUNTRUST!

Account	Account Type BUSINESS REGULAR CHECKING				Statement Period	Taxpayer ID
Summary					09/01/2002 - 09/30/2002	52-0968234
	Description Beginning Ba Deposits/Cre Checks Withdrawals/ Ending Balan	dits Debits	Amount \$45,291.46 \$.00 \$.00 \$.00 \$45,291.46	Description Average Ba Average Co Number of I		Amount \$45,291.46 \$45,291.46 30
Balance Activity	Date	Balance	Colle Bala	cted Da	te Balance	Collected Balance
History	09/30	45,291.46	45,29			= - 1 -11-11

Change
of
Address

Complete this Section to Balance

Statement to your Transaction Register

this

New Case Wailing Address AMC F Number and Street	Residence Addres DOC 3173-7	Filed 12/18/02	2 Page 2 of 44	!
City	State	•	Zip Code	
Telephone Numbers: Home		Work		
Authorized Signature			Date	
Please give all account numbers affected	by this change.	.		
Checking		Credit Card		
Other Checking		Credit Card		
Savings		Loan		1
Certificate(s)		Line of Credit		T.
IRA		Trust/Investme	ent	
Safe Deposit Box		Mortgage		
Money Market		Other		
		and mail to bank at addre		
Month	Year			,
Bank Balance Shown on Statement	\$		Your Transacti Register Balan	
Add (+) Deposits not shown on this statement (if any)	\$		Add (+) Other credits shon this stateme not in transaction register.	nt but
Total	\$ (+)			
Subtract (-) Checks and other items outstanding but n		atement (if any).	Add (+) Interest paid (for use in balancing interest-bearing accounts only).	g
			Total	\$ (+)
			but not in transa	own on this statement action register.
			Service Fees (if any)	\$
	Total	\$ (-)	Total	\$ (-)
Balance	\$		Balance	\$
These balances should agree	t			

In Case of Errors or Questions about your Electronic Transfers:

If you think your statement or receipt is wrong or if you need more information about an electronic transfer, please contact us at the telephone number or address on the other side within 60 days of the statement on which the problem first appeared. Please give us your name and account number, describe the transaction (date, place/type, amount), and explain your concern. We will investigate and correct any error promptly. For your convenience, we will provisionally credit your account for the amount in question if we take more than 10 business days for point-of-sale transactions or foreign-initiated transfers; 5 business days for SunTrust checkcard VISA merchant transactions or 20 business days for errors that occur within the first 30 days the account is open to complete our investigation.

For the period 08/31/2002 to 09/30/2002

W R GRACE & CO DAVISON CHEMICAL DIVISION C/O JIM YALE 5500 CHEMICAL RD BALTIMORE MD 21226-1604

Account number:

40-0264-1360

Page 1 of 1

Number of enclosures: 0 Tax ID Number: 13-5114230

Tor Client Services: Call 1-877-824-5001

Visit us at www.treasury.pncbank.com

™ Write to: Client Services P.O. Box 1198 Cincinnati, OH 45201

Account Summary	Information				
Balance Summary	Beginning balance 24,761.51	Deposits and other credits 0.00	Checks and other debits 0.00	Ending balance 24,761.51	
Deposits and Other Cr	edits		Checks and Other Del		Amount
Description	ltems	Amount	Description	Items	
Deposits	0	0.00	Checks	0	0.00
-	0	0.00	Returned Items	0	0.00
National Lockbox	0	0.00	ACH Debits	0	0.00
ACH Credits	0	0.00		0	0.00
Funds Transfers In	0		Trade Services	0	0.00
Trade Services	0	0.00		0	0.00
Investments	0		l	0	0.00
Zero Balance Transfers	0 .	0.00		0	0.00
Adjustments	0	0.00		^	0.00
Other Credits	0	0.00		0	0.00
Total	0	0.00	Total	V	0.00

Ledger Balance

Total

Ledger balance Date 24,761.51 08/31



Direct inquiries to Customer Service (337) 494-3354 or (800) 262-5689

W R GRACE CO DAVISON CHEMICAL DIVISION MR L BREAUX-PLANT CONTROLLER PO BOX 3247 LAKE CHARLES LA 706023247

Page	1	- 1	0)
i aye		,	V /

Account Summary - Col	mpletely Free :	Small Business Checking	101391210
Previous balance	\$10,000.00	Statement cycle began	September 1, 2002
+ 0 Credits/deposits	\$0.00	Statement cycle ended	September 30, 2002
 0 Debits/checks 	\$0.00	Number of days in cycle	30
 Service charges 	\$0.00	Minimum balance this cycl	e \$10,000.00
+ Interest paid	\$0.00	Average collected balance	\$10,000.00
Ending balance	\$10,000.00	Interest paid YTD	\$0.00

Balance Summary

Date	Balance	Date	Balance	Date	Balance
08/31	\$10,000.00				

P.02/02



Bank of America

Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118

1.800.765.8686 Express Service www.bankofamerica.com

Page 1 of 1
Account Number: 0000 0002 2137
E 0 0 C Enclosures 0 54
Statement Period
09/01/02 through 09/30/02 0021162

lalillalalla and 0.292 02 01005 001 SCH999
NTL KADLIN PROD CO W R GRACE
CO DAVISON CHEM PAYROLL ACCT
213 KAOLIN RD
AIKEN SC 29801-9016

Our free Online Banking service allows you to check account balances, transfer funds, pay bills and more. Enroll at www.bankofamerica.com.

Site Sheet of Francisco Control Philis

Account Summary Information

Statement Period 09/01/02 throu	1gh 09/30/02	Statement Beginning Balance	30,610.02
Number of Deposits/Credits	0	Amount of Deposits/Credits	0.00
Number of Withdrawals/Debits	0	Amount of Withdrawals/Debits	0.00
Number of Deposited Items	0	Statement Ending Balance	30,610.02
Number of Enclosures	0	Average Lodgor Balance	30,610.02
Number of Days in Cycle	3 0	Service Charge	0.00

Daily Ledger Balances

Date	Balance	
09/01	30,610.02	

Message Center

Earn US Airways award travel with the Dividend Miles Visa Business Card for small businesses. After your first purchase, you'll earn 5,000 bonus miles. When you and your employees use the card, you'll earn I mile per purchase dollar and 2 miles on US Airways purchases. Mileage restrictions apply. Call 1.800.360.5080 today to apply.

P.02



WIR GRACE COMPANY INC. DAVISON CHEMICAL DIV BALT SALARIED PAYROLL/BILLIE GARDNER 7500 GRACE DRIVE **COLUMBIA MD 21044-4009** Inditional Handal Addition from the Health and Indian

Corporate Checking

September 1, 2002 thru September 30, 2002

W R GRACE COMPANY INC **DAVISON CHEMICAL DIV** BALT SALARIED PAYROLL/BILLIE GARDNER Account Number 00162-9865-7

For assistance call CORPORATE BANKING 410-244-4880

ESCHEAT VIENT MISSACE TO JOSP COM VERCAL ACCCUATE AGUERS

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DAG OF A VIENT MISSACE CHARACTER AND ACCUATE AGUERS AND ACCOUNT AGUERS AS A VIENT AND ACCOUNT AGUERS AND ACCOUNT AGUERS AND ACCOUNT AGUERS AND ACCOUNT AC

customer service at 1-890-220-6004

Activity Summary

Avg daily ledger balance	\$499,674.11	Balance on 08/31	\$209,722.42
Enclosures	36	000036 checks/list post	-52,316.93
		Funds transfers (net)	66,122.04
		Balance on 09/30	\$223,527,53

Checks/List Post

* Denotes missing sequence number

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
0000005150	\$360.55	09/05	01600378572	0000005163	\$1,661.86	09/25	02000271870
0000005151	1,863.93	09/05	01600378573	0000005164	1,683.79	09/16	01800497166
0000005152	592.19	09/03	01200030831	0000005165	895.53	09/17	01200579371
0000005153	60.69	09/24	01600330370	0000005166	1,862.78	09/13	03800875002
0000005159 *	984.93	09/18	01400855300	0000005167	1,164.32	09/16	01600504194
0000005160	765.58	09/17	01200657705	0000005168	579.54	09/17	01600604245
0000005161	3,015.83	09/13	03600426583	0000005170 *	1,688.97	09/16	03800487838
0000005162	1,642.41	09/13	01600322628	0000005171	2,047.27	09/16	01600478433

Check	s/List Post - co	ntinued					P	age 2 of 4
Serial A		Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
00000	05172	\$1,562.67	09/16	01800589759	0000005187	\$534.04	09/27	03800259348
000000	05173	2,610.84	09/16	01800501980	0000005189 *	1,675.59	09/26	04000663858
000000	05174	2,323.60	09/16	01800501979	0000005190	1,310.47	09/30	01200319578
000000	05175	2,717.33	09/16	01800501981	0000005191	1,562.67	09/27	01800211001
000000	05176	1,646.81	09/16	03200022874	0000100406 *	1,766.12	09/23	01600155450
00000	05177	1,269.58	09/17	01600640332	0000100407	265.69	09/13	04000264202
000000	05178	1,440.23	09/18	01400874528	0000100408	2,277.14	09/16	02000299594
000000	D5181 *	1,273.15	09/30	01800301180	0000100409	935.77	09/20	01600870166
000000	05185 *	895.52	09/30	01200317188	0000100410	2,694.51	09/30	02300669318
000000	05186	1,676.61	09/30	04000028379	0000100411	1,008.42	09/30	01200260751
						\$52 <i>,</i> 316.93	Checl	ks Total
-								
runas Date	Transfers							^
	Description	A 1 . OPER IT 040	004504					Amount
09/06		AL CREDIT 010 EMICAL PAYRO 7000 20	OLL -	8 SETT-CERIDAN 408084	ı			\$297,146.79
		AL DEBIT 01000 EMICAL PAYRO 7000 200	OLL -	SETT-CERIDAN 408085	1			-297,146.79
09/10	ALB SEQ=02 ING BANK=0 2/09/10;ORIG	021000021;REF INATOR = W.R.	D REF FOR B GRAC	62 0500068800 =002109;SEND EN = TEBC OF (E AND COMPAI OBI = SALARIED) N			2,582,340.21
09/11	9/11 WIRE TRANSFER DEBIT 911001960 0500005059 -908,261 ALB SEQ=020911001960; FED REF=000756; RECE IVING BANK=071000039; REF FOR BEN=C4025-1 1 880005; ORIGINATOR=WR GRACE AND CO INC DAVISON CHEMICAL DIV BALTI					-908,261.14		
09/12		AL CREDIT 0100 EMICAL PAYRO		7 SETT-CERIDAN	ı			1,964,814.55

030597000

20022553661466

Account Number



W R GRACE COMPANY INC

09/25 WIRE TRANSFER DEBIT 925002428 0500011556

DAVISON CHEMICAL DIV BALTI 09/26 ACH INTERNAL CREDIT 0100009193

ACH INTERNAL CREDIT 0100009197

030597000

030597000

ALB SEQ = 020925002428; FED REF = 000861; RECE IVING BANK = 071000039; REF FOR BEN = C4025-1 1 934605;ORIGINATOR = WR GRACE AND CO INC

DAVISON CHEMICAL PAYROLL -SETT-CERIDAN

DAVISON CHEMICAL REVERSAL -SETT-CERIDAN

20022698880730

20022698880737

For assistance call DAVISON CHEMICAL DIV 00162-9865-7 CORPORATE BANKING 410-244-4880 BALT SALARIED PAYROLL/BILLIE GARDNER Funds Transfers - continued Date Description Amount 09/12 ACH INTERNAL DEBIT 0100009279 -1,962,737.81 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20022553661467 ACH DEBIT 0100009281 -1,636,982.54 W.R. GRACE PAYROLL E96 01 1135114230W.R. GRACE 20022521979334 09/19 ACH INTERNAL CREDIT 0100008968 306,231.10 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20022626163466 ACH INTERNAL DEBIT 0100008970 -306,231.10 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20022626163467 09/24 WIRE TRANSFER CREDIT 924001295 0500072714 2,535,577.39 ALB SEQ = 020924001295; FED REF = 001914; SEND ING BANK = 021000021; REF FOR BEN = TEBC OF 0 2/09/24;ORIGINATOR = W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI = SALARIED P **AYROLL**

00198317220079 001 Page 3 of 4

-874,527.31

1,934,025.56

2,528.80

	Page 4 of 4
Funds Transfers - continued	
Date Description	Amoun
09/26 ACH INTERNAL CREDIT 0100009201	\$1,373.72
DAVISON CHEMICAL REVERSAL -SETT-CERIDAN	·
030597000 20022699151028	
ACH CREDIT 0100009203	1,373.71
RECLAMATIONS RECLAIM 09-26.6	_,
052000113 CARROLL HOLLY 20022698944115	
ACH INTERNAL DEBIT 0100009195	-1,934,025.56
DAVISON CHEMICAL PAYROLL -SETT-CERIDAN	
030597000 20022698880731	
ACH DEBIT 0100009199	-1,639,377.54
W.R. GRACE PAYROLL E96 01	
1135114230W.R. GRACE 20022667077333	
Funds Transfers Total (net)	\$66,122.04

End of Day Ledger Balance

Account balances are updated in the section below only on days when transactions posted to this account.

Date	Balance	Date	Balance	Date	Balance
08/31	\$209,722.42	09/13	\$239,292.31	09/23	\$210,932.29
09/03	209,130.23	09/16	219,569.57	09/24	2,746,448.99
09/05	206,905.75	09/17	216,059.34	09/25	1,870,259.82
09/06	206,905.75	09/18	213,634.18	09/26	234,482.92
09/10	2,789,245.96	09/19	213,634.18	09/27	232,386.21
09/11	1,880,984.82	09/20	212,698.41	09/30	223,527.53
09/12	246,079.02				,

Average daily ledger balance

\$499,674.11



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Filed 12/18/02

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01

2040000016900 072 140

2 33

29,069

W R GRACE & CO - CONN 7500 GRACE DR COLUMBIA MD 21044 ATTN: LISA WILLIAMS

CB

Commercial Checking

8/31/2002 thru 9/30/2002

Account number:

2040000016900

Account holder(s):

WR GRACE & CO - CONN

Taxpayer ID Number:

135114230

Account Summary

Opening balance 8/31	\$24,613.36
Deposits and other credits	15,642.78 +
Other withdrawals and service fees	12,874.27 -
Closing balance 9/30	\$27,381,87

Deposits and Other Credits

Date	Amount	Description	
9/06	15,477.78	AUTOMATED CREDIT GRACE DAVISON CO. ID. 1135114230 020906 CTX MISC 0006PETTY CASH - WRC	EDIPAYMENT
9/11	25.00	DEPOSIT	
9/25	140.00	DEPOSIT	
Total	\$15,642,78		

Other Withdrawals and Service Fees

Total	\$12,874.27	
9/25	7,944.88	CURRENCY COIN ORDER
9/10	4,929.39	CURRENCY COIN ORDER
Dat e	Amount	Description

Daily Balance Summary

vanj	Darance Summary				
Dates	Amount	<u>Dates</u>	Amount	<u>Dates</u>	<u>Amount</u>
9/06	40,091.14	9/11	35,186.75		
9/10	35,161.75	9/25	27,381.87		



Case 01-01139-AMC Doc 3173-7 Filed 12/18/02

Commercial Checking

02 2040000016900 072 140

33

29,070

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Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone number

Address

Business Checking, CheckCard & Loan Accounts Commercial Checking & Loan Accounts TDD (For the Hearing Impaired)

1-800-566-3862 1-800-222-3862 1-800-388-2234

FIRST UNION NATIONAL BANK NC8502 P O BOX 563966

CHARLOTTE NC 28262-3966

To Balance Your Account								
Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned,	Lis	List Outstanding Checks and Withdrawals						
unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.	Ck. No.	Amount	Ck. No.	Amount				
2. Write in the closing balance shown on the front of account statement.								
3. Write in any deposits you have made since the date of this statement.	:							
4. Add together amounts listed above in steps 2 and 3.								
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.								
6. Subtract the amount in line 5 from the amount in								
line 4. This is your adjusted balance and should match the balance in Step 1 above.								
the balance in Step 1 above.			Total					

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION NATIONAL BANK, NC8502, P O BOX 563966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number (if any). 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

DE: W.R. GRACE & CD 01-01139-AMC Page 13 of 240 08:57AM P3 Filed 12/18/02

Banco de Crédito 》

ESTADO DE CUENTA CORRIENTE

DEL 01/09/2002 AL 30/09/2002 W.R.GRACE & CO.CONN. BCP.SUC SAN ISIDRO CAS. N.118 SAN ISIDRO-LIMA LIMA-27

800 3978

RESUMEN DEL MES

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1 DE 1 PAGINA CODIGO DE CUENTA MONEDA SOLES 193-1115122-0-58

CONTABLE AL

SALDO PROMEDIO MES ANTERIOR

FJECUTIVO DE NEGOCIOS: BLIVEROS A. JENNY OFICINA, SUC MIRAFLORES TELEFONO 4441717 CELULAR E-MAIL

AVISOS IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DARENOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVANSE DIRICIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

(x) MED.AT: HEDIO DE ATÉNCION = VEN: VENTANILLA GAJ: CAJÉROS AUTOHATICOS POS: PUNTO DE VENTA TLC: TELECREDITO INT: INTERNO BPT:BANCA POR TELEFONO BPI:BANCA POR INTERNET

[SALDO TABLE AL		ABONOS (DEPOS		ositios	XS) CAF		5009 (RE	TIROS)	+	INYER	ESES	SALDO	SALDO PROMEDIO MES ANTERIOR
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03-89 06-09	[PORT	E\$ AUTOSOBRE UE 07717896	26.78	INT IN7			193-000 191-000	809714			4981 3901 4929	3.50- 1,082.19- 4,042.67-	41,127.73 40,045-54 36,002.87
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4-09 4-09		CHEC	UE 07717900 UE 07717901		VEN VEN	AG. CHACAI AG. CHACAI	RILLA	194-619 194-619 193-666	900228 900230	13:12 13:13	E828 E828		718.69- 559.68- 3.50-	27,354.23 26,795.23 26,791.73
4-09 5-09 5-09		CHE	TES AUTOSOBRE QUE 07717903 QUE 07717904			AG.BARRAI		194-007 194-015	000024	09:13 15:10	E872	08 3001 43 3001	700.08- 3,800.08-	26,091.73 23,091.73
25-09 2 7 -09		CHG.	JEP.07717902 QUE 07717905	BCP	INI VEN INI	AG.C.C.S		900-000 193-003	000104	12:30	E866	3902 61 5001 4903	1,453.00- 903.00- 3.50-	21,658.73 20,735.73 20,732.23
30-09 30-09 30		MAN	res credibank Tenihiéntó de Te estado cuen		INI			193-000	965075			4926 4991	20.00- 3.50-	20,712.23 20,708.73

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL MES ACTUAL, A SER CARGADA EL PRIMER DIA UTIL DEL MES SIGUIENTE

	DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	COMISION
1.DEPOSITOS Y RETIROS EN EFECTIVO 2.OPERACIONES CON CHEQUES Y CARCOS MANUALES	1001 1009 2012 4067 1010 2903 3001 3002 3011 3901 3902 4001 4002 4005 4006 4012	8	3	3.90
	TOTAL COMISION		<u> </u>	3.00

NUMERO MONTO 07717896 1,082.19 07717900 718.69 07717904 3,080.00	NUMERO 07717897 07717901 07717985	MONTO 1,100.33 559.00 905.00	NUMERO 07717898 07717902	HONTO 1,981.40 1,453.00	NUMERO 07717899 07717903	MONTO 772.00 700.00
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Impreso por Enotina S.A

DE: W.R. GRACE & CU 91-01139-AMC Doc 3173-7 Filed 12/18/02 Page 14 of 44 NO. DE TEL: Page 12 NOV. 2002 09:00AM P4

Banco de Crédito 》BCP》

ESTADO DE CUENTA CORRIENTE

DEL 01/09/2002 AL 30/09/2002 W.R.GRACE & CO.CONN. BCP.SUC SAN ISIDRO CAS. N.118 SAN ISIDRO-LIMA LIMA-27

800 3979 88888

(QQF*K3

EJECUTIVO DE NEGOCIOS: DLIVEROS A. JENNY OFICINA: SUC MIRAFLORES TELEFONO: 4441717 CELULAR E-MAIL:

AVISOS

IMPORTANTE:SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES. Case 01-01139-AMC Doc 3173-7 Filed 12/18/02 Page 215 of 44 09:05 AM P1

Banco de Crédito >> BCP>>

ESTADO DE CUENTA CORRIENTE

DEL 01/09/2002 AL 30/09/2002 W.R.GRACE & CO.CONN. BCP.SUC SAN ISIDRO CAS. N.118 SAN ISIDRO-LIMA LIMA-27

800 3979 88888

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EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY OFICINA. SUC MIRAFLORES TELEFONO: 4441717 CELULAR EJAML

AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, BAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES. DE: W.R. GRACE 28E 01-01139-AMC DOC 3173-7 Filed 12/18/02 Page 16 of 44 29:12AM P2

DE : W. R. GRACE & CO

ESTADO DE CUENTA CORRIENTE

DE 11/19/2002 AL 39/19/2002 W.R.GRACE & CO.CONN. BCP-SUC SAN ISIDRO CAS. N.118 SAN ISIDRO-LIMA LIMA-27

800 3979

88888

PAGINE 1 DE 2

CTT GO DE CERTA MONEDA

183-1 2565-1-72 DOLARES

OFICINA SUCA SECULO DEL VEROS A. JENNY
TELEPONO, 444177 CELTARE

AVISOS

IMPORTANTE:SI DENTRO DE 30 DIAS NO SE FORMULAN DESERVACIONES AL PRESENTE ESTADO, DARENDE ECO, CONTORNE LA CERTA Y MINICARIO LL DALDO. EN CASO CONTRARIO SIRVANSE BIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

(#) NEG.AT:HEBIG DE ATENCION - VEN:VENTANTILLA CAJ:CAJEROS AUTOMATICOS POS:PUNTO DE VENTA TIC:TELECREDITO INT:INTERNO
BPT:BANCA POR TELEFONO BPI:BANCA POR INTERNET

RESUMEN DEL MES											
SALDO ONTABLE AL				RETIROS)	INTER	ESE\$	SALDO CONTABLE AL	SALDO PROMEDIO MES ANTERIOR			
/09/2002	EFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES	30/09/2002				
173,695.21	10,864.00	103,295.28	9,464.15		0.00	0.00	277,343.27	101,293.96			
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ACT	IVI	DADES							7	· · · · · · · · · · · · · · · · · · ·	1 1	
FECHA P	ECHA	1	MED.	LUGAR		REFERÊNC				CARGO / ABONO	SALDO	
PROC. V	ALOR	DESCRIPCION	ΑТ.*	LOGAN	\$UC-AGE	NUM. OP	HORA	ORIGEN	TIPO			
		COMIS.PROCESD DE OPER	INT		193-000	884113			4939	8.40-	173,686.81	
	2T=02	LETRAS COERANZA	INT	- 1	193-000	835391			Z912	848-64	174,535.45	
92-89		ENTREGA C/CHEQUES FUE			000-000	853475		ľ	2903	488.52	175,023.97	
03-09		n/R Local 488.52	ZNI	}	200 000					1	1	
	14-05		INT	1	195-000	899681			4981	1.60-	175,022.97	
	32-09	LAM AD NOTODOSTIC	INT		193-000	926219			2912	851.76	175,874,73	
03-09				i i	000-000	803455			2903	142.72	176,017.45	
04-09		ENTREGA C/CHOS(x) FUE	741	1	402 000					1	•	
04-09		Credito 14Z-72	INT	i	000-000	803533		ĺ	3902	3,342.35-	172,675.10	
84-69		0	7431	AC.CHACARILLA	194-019	000264	13:41	£866Z3	3001	1,000.00-	171,675.10	
05-09			INT	HO. GIMOARILER	191-000	812923		l	3901	1,722.80-	169,952.30	
06-09		CHEQUE 02912623		AG.CHACARILLA	194-019	000435	17:10	F86623	3001	500.08-	169,452.30	
06-09		CHEQUE 02912625		AG.CHACARACEA	000-680	800073		ŧ	2903	1,590.64	171,042.94	
06-09		ENTREGA C/CHEQUES FUE	TWI	i i	000-000	1 000010		[
	69-69	0/8 Local 1,590.64			193-000	837537		ł	4903	11.71-	171,031.23	į
06-09		LETRAS COBRANZA DEV	INT		195-000	818743	1	į.	2912	857.46	171,888.69	į
11-09		LEYRAS COBRANZA	INI			818089	1	ļ	2912	44,769.25	216,657.94	i
12-99		LETRAS COBRANZA	INT	l	193-000	819003	03:12	i	4611	933.96-	215,723.98.	ſ
13-09		NEXTEL 43955	INT		000-000			E87173	1001	800.00	216,523.98	i
16-09		ENTR EFEC. 000103		AG.CHACARILLA	194-019	000303	11:05	201713	2912	16.934.57	233,458.55	ı
16-09		LETRAS COBRANZA	INT	1 ;	193-000	818202	ł]	4981	1.00-	Z33,457.55	ı
27 9	16-69	PORTES AUTOSOBRE	INT	[]	193-005	828Z58			2201	500.00	233,957,55	ı
14 41		TRANSFEREN. CAJÉRO	LAD	OF JOCKEY PZA.1 L	111-017	008741	11:03	193200	2912	2,911.52	236,869.07	ı
19-09		LETRAS COBRANZA	INT		193-000	818705	1	1		4,093.04	240,962.11	í
20-09		LETRAS COBRANZA	INT	,	193-000	819684		1	2912	500.00-	240,462.11	ĺ
23-09		CHEQUE 02912626	VEN	AG_CHACARILLA	194-019	000014	09:16	E86612	3001	13,506.39	253,968,50	1
23-09		LETRAS COBRANZA	INT	i	193-000	819122	1	1	2912	140.80	254-108-50	Ļ.,
24-09	-	ENTR.EFEC. 900058 ·	VEN	AG.CHACARTLLA	194-019	000058	17:14	E82765	1001		256,677,24	1
24-89		LETRAS COBRANZA	INT	1	193-000	854896	1	1	2912	2,568.74	257,177.24	1
25-09		TRANSFEREN, CAJERO	لما	AG_CHACARILLA II	111-017	006156	09:46	194079	1852	500.00 495.42-	256,681.82	1
25-69		CHEQUE 02912629	VEN	AG_CHACARILLA	194-019	000143	13:07	E86743	3001		257,181,82	ļ
		ENTR.EFEC. 800145	VEN		194-019	600145	13:10	E86743	1001	500.00	259,124,40	ŀ
25-09		ENTREGA C/CHEQUES FUE			600-000	000065		1	Z90\$	1,942.58	259,127,79	i
25-09		Credito 1,942.58		1	[1	j	}	1.		258,257,20	l
25-69		CHO.DEP.02912627 BCP	INT	.{	090-060	802484		j	3902	867.20-	261,158.92	}
25-09		LETRAS COBRANZA	THE		195-000	819255		1	2918	2,901.72	261,134,72	1
25-09		CHEQUE 02912630	INT		191-006	811294	}		3901	60.49-	260,741.34	1
26-09			INT		191-000	811295	1	1	3901	357-09-		ł
26-09		CHEQUE 02912628		SUC HIRAFLORES	194-000	000135	17:43	E83406	1001	9,300.00	270,041.34	1
26-09		ENTR.EFEC. 000135			000-000	802150	1	1	2903	1,483.61	271,524.95	ļ
26-09	1	ENTREGA C/CHEQUES FUE	12771	l	100 000	**	i	1	-	1 1		1
26-09	Ī	Credito 1,483.63	·	_{1}	193-000	817355	1	1	2912	241.80	271,766.75	1
26-09	i	LETRAS COBRANZA	זאג		194-020	000086	10:34	E87472	3001	468.80-	271,297.95	1
27-09	l	CHEQUE 02912651		AG.METRO	000-000	1 444546	01:51		4611	80-00-	271,217.95	1
30-09	ŀ	TLC-SET SHL	IN	1		600143	11:09	E8621Z	3001	150.00-	271,067.95	1
30-09	!	CHEQUE 02912633	11.7	AG.SANTTAGO DE SU	194-012		17:30	687213	1001	124.00	271,191.95	ŀ
\$0-09	1	ENTR EFEC. 000299		AG, HETRO	195-020		1 *	1	4926	10.00-	271,181.95	1
≈ £30-09:		MANTENIMIENTO DE CTA.	IN		193-000	896875	1	1	4991	1.00-	271,150.95	ı
ਰ ਤ0−0⊅	1	PORTE ESTADO CUENTA	INT		193-000			1	2912	6,162,32	277,343.27	1
30-09 5 30-09	ł	LETRAS COBRANZA	IN	' I	7 Y22-000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		- -				1
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DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL MGS ACTUAL, A SER CARGADA EL PRIMER DIA UTIL DEL MES SIGUIENTE

4 13

Filed 12/18/02 Page 17 of 44 DE : W.R. GRACE & CO

Banco de Crédito >> BCP >>

ESTADO DE CUENTA CORRIENTE

W.R.GRACE & CO.CONN. BCP.SUC SAN ISIDRO CAS. N.118 SAN ISIDRO-LIMA LIMA-27

2 DE PAGINA 2 CODIGIO DE CUENTA MONEDA

193-1125963-1-72 DOLARES

SECUTIVO DE NEGOCIOS DE IVEROS A. JENNY

11MA-27 80 397		(QQF×K	3		OFICINA: SUC MIR TELEFONO:44417: E-MAIL:	PAFLORÉS 17 CELULAR	4. JERRT	
	DADES		1	 -	····			
ECHA FECHA	DESCRIPCION	MED		REFERENCIAS	ADICIONALES	1		
ROC. VALOR	DESCRIPCION	AT. * LUG	SUC-AGE	· · · · · · · · · · · · · · · · · · ·		PO CARGO/ABO	NO CON	ALDO ITABLE
			TIPO DE OPERACION	988555555	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION	
1 DEPOSITOS		1001-10	09 1012 40 07		8			
	ES CON CHEQUES	1810 29 3902 40	03 3001 3002 3011 01 4002 4005 4006	3901 4012	8	8	2.40	
			TOTAL CONISION	<u>-</u>		<u>-</u> -	2.40	<u>·</u>
HEQUES PAGAI NUHERO	MONTO	NUHERO	KONTO	NUMERO	нокто	Nuviero		 NTO
02912622 02912626 02912630	3,342.35 500.00 60.49	02912623 02912627 02 9 12631	1,722.80 867.20 468.80	02912624 02912628 02912633	1,000.00 357.09 150.00	02912629 02912629	5	00.00 95.42
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W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149 URB. LA CAMPINA CHORRILLOS

D.O.I.: 20102001053

n.2.

ESTADO DE CUENTA

de 1

Del <u>01 SEP 2002</u> al 30 SEP 2002

0015820 Cuenta Nº

Мопеда DOLARES.

CCI N° 046-001-000000015820-44

0015787 Chente Nº

ECHA OP. FEGIAVA		DEBILOS	. CREDIJOS .	.sal.bos
	SALDO APERTURA SALDO CIERRE			10,000.00
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SALDO ANTERIOR	DB TOTAL DESITOS	CR TOTAL CRE	OTTOS: SALDO 10,000.00	SALDO PROMEDIO 10,000.00
10,000.00				
Durante todo el 20 ocupando el prime de Derivados Finar Gracias por su pre	r lugar en el mercado acieros - Forwards.	7000		:
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BankBoston
BankBoston N.A. Sucursal del Pod- RUO: 20331285251

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149 URB. LA CAMPINA CHORRILLOS

D.O.I.: 20102001053

	1	de 2
ESTADO DE GUE	NTA :	

De: 01 SEP 2002 al 30 SEP 2002 . .

Cuenta Nº 0154519 Moneda __SOLES _

046-001-000000154519-43 CCI Nº _

0015787 Cliente Nº

	FECHA VÁLOF	DESCRIPCIÓN !	DEBITOS.	CREDITOS.	SALDOS
FECHA OP.	FECTA VALUE	3			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			:	;	
		: !SALDO APERTURA	İ		30,683.95
^c=n^2		COM CASH MGT PORTES	10.50		30,673.45
3SEP02 45 02	<u> </u> 	PAGO CHEQUE 00000585	149,76		30,523.69
43 J2 4SEP02	ļ	PAGO CHEQUE 00000588	68.70		30,454.99
4SEP02 4SEP02		PAGO CHEQUE 00000587	2,488.16	•	27,966.83
45EP02	<u> </u>	PAGO CHEQUE 00000588	950.02		27,016.81
4SEP02	}	TRASF INT A D09891001100	12,799.00	1	14,217.81
-55EP02		COMPRA ME BTS TC3.6520		365,200.00	379,417.81
5SEP02		TRASF INT A D09956801300	31,993.00	,	347,424.81
5SEP02	09SEP02	IDEP CH O/BCO	:	432.00	347,856.81
0SEP02	1	PAGO CHEQUE 00000594	4,568.00		343,288.81
IOSEP02		PAGO CHEQUE 00000593	57,115.00		286,173.81
OSEP02	!	PAGO CHEQUE 00000590	5,915.00		280,258.81
10SEP02	ļ	PAGO CHEQUE 00000591	3,549.00		276,709.81
10SEP02	ļ	PAGO CHEQUE 00000589	. 9,674,00	1	267,035.81
0SEP02	į	PAGO CHEQUE 00000592	810.00		266,225.81
0SEP02		TRASF INT A D10097301600	2,919.00	:	263,306.81
0SEP02	12SEP02	DEP CH O/BCO		: 45,411.84	308,718.65
7\$EP02		TRASF INT A D10427101600	; 44,669.00	i	264,049.65
18SFP02	Ì	TRASF INT A D10488501400	58,158.00	!	205,891.65
25. 02		DEB. VARIOS LUIS PALOMIN	4,063.02	;	201,828.63
25SEP02	!	DEB. VARIOS BRENDA VINCE	1,698.09		200,130.54:
25SEP02	1	DEB. VARIOS EDUARDO POSA	7,556.25		192,574.29
25SEP02		DEB. VARIOS GUILLERMO ES	410.00		192,164.29
25SEP02	÷	DEB. VARIOS GUSTAVO HERR	:,682.43	1	190,601,86
25SEP02	1	DEB. VARIOS HUMBERTO CAR	5,820.56		184,781.30 183,492,91
25SEP02	Ì	DEB. VARIOS IRIS MARTINE	1,288.39	•	1
25SEP02	i	DEB. VARIOS ENRNESTO CHA	410.00		183,082,91 182,672.91
25SEP02	İ	DEB. VARIOS ANGEL HERNAN	410.00	,	182,156.91
25SEP02	i i	CH DE GEREN DAVID ERNEST	\$16.00		181,485.84
25\$EP02	ļ	CH DE GEREN JAVIER MERIN	671.07	1	180,817.84
25SEP02	1	CH DE GEREN ENRIQUE LEON	668.00	<u> </u>	
SALDO A	NTERIOR	DB TOTAL DEBITOS	CR TOTAL CREDITOS	SALDO	SALDO PROMEDIO
	0.683.95				
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Durante	todo ei 2002	hemos venido	;;	. .	
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Gracias	por su prefe	rencia.	<u> </u>	!	• .
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RUC 20331285251

de 2 ESTADO DE CUENTA

Đei	01 SEP_2002	ai	30 SEP 2002

Cuenta Nº 0154519 Moneda SOLES

046-001-000000154519-43 CCI Nº _

0016787 Cliente Nº

W.R. GRACE & CO. - CONN AV. CONSTELACION AUSTRAL 149 URB. LA CAMPINA CHORRILLOS D.Q.I.: 20102001053

ECHA OP. FECHA VALC	R STEELER	IPCIÓN.	DEBITOS	CREDITIOS	SALDOS
					,
SEP02	CH DE GEREN CARL	OS AUGUS	1,000.00		179,817.84
SEP02	CH DE GEREN GUST		989,35		178,828.49
()2	CH DE GEREN DAXN		594.04	 -	178,234,45
32 3≦∮02	CH DE GEREN COR		255,94	i i	177,978.51
SEP02	CH DE GEREN ESTL		384.00	i '	177,594.51
SEP02	TRASF INT A D10875		60,906.00	İ	116,688.51
!	TRASF INT A D10885		32,009.00	,	84,679.51
SEP02	:		55,234.00		29,445.51
SEP02	TRASFINT A D11009	#U1300	30,234.00		29,445.51
i	SALDO CIERRE				20,770.01
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SALDO ANTERIOR		EBITOS CR	TOTAL CREDITOS	5ALDO	SALDO PROMEDIO
30,683.95	36	412,282.28 3	411,043,84	29,445.51	208,599,54
	!	<u> </u>	<u> </u>		:
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W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149 URB. LA CAMPINA CHORRILLOS

D.Q.I.: 20102001053

de 5 TESTADO DE CUENTA

Del <u>01 SEP 2002</u> al <u>30 SEP 2002</u>

Cuenta Nº

0154424

Moneda

DOLARES. .

CCI Nº

046-001-000000154424-46

0015787 Cliente Nº

FECHA OP	FECHA VALOR	OF SECOND OF SERVICIÓN	# 47.05 A	DEBITOS	g CREDITOS	SALDOS
]			:		
					:	
		SALDO APERTURA		;	:	1,234,356.36
2SEP02		COM.COB/DESC PAG CH 28/08		25.00		1,234,331.36
2(02		COB LETRAVFA PAG CH 28/03		,	15,5/5.17	1,249,906.53
2SEP02		COM CASH MGT BOSTON MAIL		20.00	 	1,249,886.53
SEP02		COM CASH MGT MPAY		45.00	i	1,249,841.53
SEP02	<u> </u>	COM.COB/DESC 06637-7		5.00		1,249,836.53
2\$EP02	į	COM.COB/DESC 8072		5.00	,	1,249,831.53
SEP02	j	COM.COB/DESC 07199-5		5 00	•	1,249,826.53
\$EP02		COM.COB/DESC 07020-6		5.00		1,249,821.53
SEP02	!	COM.COB/DESC 06368-6		5.00		1,249,816.53
SEP02	<u> </u>	COM.COB/DESC 6369-5		5.00	•	1,249,811.53
SEP02	i }	COM.COB/DESC 07607-3		5.00		1,249,806.53
SEP02	:	COM.COB/DESC 07022-6		5.00	•	1,249,801.53
SEP02	;	COM.COB/DESC 06589-5		5.00	1	1,249,796.53
SEP02	i	COM.COB/DESC 06372-5		5.00	<u>.</u>	1,249,791,53
SEP02	;	COM.COB/DESC 06593-7		5.00		1,249,786.53
SEP02	}	COM.COB/DESC 07019-6		5.00		1,249,781.53
SEP02	į	COM COB/DESC 06594-7		5.00		1,249,776.53
SEP02	ļ	COM.COB/DESC 6371-5		5.00	i	1,249,771,53
SFP02		COM.COB/DESC 07971-1		5.00	•	1,249,766.53
02 سا	 	COM.COB/DESC 6071		5.00		1,249,761.53
SEP02		COM.COB/DESC 06370-5		5.00		1,249,756.53
SEP02	ļ :	COM.COB/DESC 8080		5.00	:	1,249,751.53
SEP02		COM.COB/DESC 07606-3		5.00		1,249,746.53
SEF02	!	COM.COB/958C 07921-6		.5.90	ı	1,249,741.53
SEP02	i '	COM COB/DESC PAG CH 29/08		85.00		1,249,656.53
SEP02		-COB LETRA/FA PAG CH 29/08			12,247,61	1,261,904.14
SEP02		COM.COB/DESC PAG EF 03/09		10.00	,	1,261,894.14
SEP02		COB LETRA/FA PAG EF 03/09			2,376.07	1,264,270.21
SEP02		COM CASH MGT PORTES		20.00		1,264,250.21
SEP02		DEP PLAZO NO.0150921		600,000,000	1	464,250.21
SEP02	ļ	COMPRA ME BTS TC3.6520		100,000.00		364,250,21
SALDO AN	TERIOR	OB TOTAL DESITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
1,234	,356.36					
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ESTADO DE CUENTA

Del 01.SEP 2002 ____ əi 30 SEP 2002

de 5

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Cuenta Nº 0154424

Moneda __DOLARES_ 046-001-000000154424-46

Cliente Nº 0015787

CCI Nº

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149 URB. LA CAMPINA CHORRILLOS

D.O.I.: 20102001053

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FECHA OP	FECHA VALO	R DESCRIPCIÓN	DEBITOS	CREDITOS	\$ALDO\$
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05SEP02		COM.COB/DESC PAG CH 03/09	20.00		364 000 04
05SEP02	}	COB LETRA/FA PAG CH 03/09]	11,667.93	364,230.21
06£ :02		COM.COB/DESC PAG CH 04/09	5.00	. 11,007.50	375,898.14
06\$EP02		COB LETRAFA PAG CH 04/09		944.40	375,893.14
06SEP02	10SEP02	DEP CH O/BCO		495.60	376,837,54, 377,333,14,
06SEP02	10SEP02	DEP CH O/BCO		4.938.30	i
06SEP02	10SEP02	DEP CH O/BCO		1.168.20	382,271.44 383,439,64
06SEP02		COM.COB/DESC PAG EF 06/09	10.00	. 1,100.20	383,429.64
06SEP02	:	COB LETRA/FA PAG EF 06/09	i	. 2.376.05	•
09SEP02	11SEP02	DEP CH O/BCO		3,924.58	385,805.69 _; 389,730,37;
09SEP02	11SEP02	DEP CH O/BCO		12,590,60	402,320.97
10SEP02	:	COM.COB/DESC PAG CH 06/09	30.00	12,000.00	402,320.97
10SEP02		ICOB LETRA/FA PAG CH 06/09	1	17.045.30	
111SEP02	İ	COM.COB/DESC PAG CH 09/09	10.00	17,040,11	419,336.27 419,326.27
11SEP02	1	COB LETRA/FA PAG CH 09/09	1	1,559,53	420,885,80
11SEP02	13SEP02	DEP CH O/BCO		75.01	420,960.81
11SEP02		TRANS EXTER COMI.,003672	35.00	75.01	420,925.81
11SEP02	•	TRAN EXTER OP003672		18,658.06	439.583.87
12SEP02		COM.COB/DESC PAG CH 10/09	30.00	. 10,000,00	439,553.87
12SFP02		COB LETRA/FA PAG CH 10/09	!	19.041.34	458,595,21
13 02	•	COM.COB/DESC PAG CH 11/09	20.00	70,041.54	458,575,21
13SEP02		COB LETRA/FA PAG CH 11/09		2,705,92	461,281.13
13SEP02		DEP EFECTIVO EFECTIVO	<u> </u>	495.60	461,776.73
16SEP02		COM.COB/DESC PAG CH 12/09	50.00	. 435.00	461,726.73
18SEF02		COB LETRAMA PAGICH 1000		6,436,74	461,726,73
16SEP02		DEP CH O/BCO	į	28.600.25	496,763.72
17SEP02		COM.COB/DESC PAG CH 13/09	15,00	20,000.25	•
17SEP02		COB LETRA/FA PAG CH 13/09	:	8,983,00	496;748.72 505,731.72
17SEP02	19\$EP02	DEP CH O/BCO	: 	10,959.84	
18SEP02		VENTA DE ME EUR TC0.979	264,574 55	10,535.04	516,691.56
18SEP02		TRANS EXTER ST008978	52,081,79		252,117.01
18SEP02		TRANS EXTER COMI.,008978	35.00		200,035.22
					200,000.22
SALDO ANT 1,234,	ERIOR	DB TOTAL DEBITOS CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
1,4 ,54 ,0	300.00	?			
				;	

Durante todo el 2002 hemos venido ocupando el primer lugar en el mercado de Derivados Financieros - Forwards. Gracias por su preferencia.

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W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149 URB. LA CAMPINA CHORRILLOS

D.Q.I.: 20102001053

de 5 3 ESTADO DE CUENTA

.0.1 SEP 2002 al 30 SEP 2002

Cuenta Nº

0154424 **UOLARES**

Moneda CCI Nº

046-001-000000154424-46

0015787 Cirente Nº

FECHA OP.	FECHA VALOR	DESCRIPCIÓN.	DEBITOS	CREDITOS	SALDOS SELECTION
	ļ	1	:		
	1			:	
18SEP02	-	TRANS EXTER ST008979	127.444.58		72,555.64
18SEP02		TRANS EXTER COMIL.008979	35.00		72,520.64
18 02		IRANS EXIER SI008980	3,935.40	•	68,585,24
18SEP02		TRANS EXTER COMIL 508980	35.00	į į.	68,550,24
18\$EP02		TRANS EXTER ST008981	1,205.73		67,344.51
18SEP02		TRANS EXTER COMI008981	35.00	· ·	67,309,51
18\$EP02	20SEP02	DEP CH O/BCO		2,206,60	69,516.11
18SEP02	20SEP02	DEP CH O/BCO	1	371.70	69,887.81
19SEP02	1	COM.COB/DESC PAG CH 17/09	60.00		69,827.81
19SEP02		COB LETRA/FA PAG CH 17/09	:	2,930.36	72,758.17
20SEP02		COM.COB/DESC PAG CH 18/09	15.00	; .	72,743.17
20SEP02		COB LETRA/FA PAG CH 18/09		9.128.24	81,871,41
23SEP02		COM COB/DESC PAG CH 19/09	5.00		81,866.41
23SEP02		COB LETRA/FA PAG CH 19/09		1,030,64	82,897.05
24SEP02		COM.COB/DESC PAG CH 20/09	45.00		82.852.05
24SEP02		COB LETRA/FA PAG CH 20/09	,	15,853,19	98,705.24
24SEP02	26SEP02	DEP CH O/BCO		22,920,35	121,625,59
25SEP02	1	CH DE GEREN VINCES ARRIE	3,236.60		118,388,99
25SEP02		CH DE GEREN EPRISERVI S	1,074.82		117,314,17
25SEP02		CHIDE GEREN DHLINTERNAT	216.13	! '	117,098.04
2502		CHIDE GEREN COTECNAINSP	1,000.00		116,098,04
25SEP02		CH DE GEREN CLINITOURS S	1,003.00		115,095.04
25SEP02		CH DE GEREN ADVISE CON	221.84	 	114,873,20
25SEP02	٠.	CH DE GEREN GLOBAL NETWO	4.12	! :	114,869.08
256EP62		CH DE GEREN ART N DECOR	429 ftc.		114:446.08
25SEP02	•	CHIDE GEREN NETCORPERUS	70.80		114,375.28
25SEP02		COM.COB/DESC PAG CH 23/09	35.00		114,340.28
25SEP02	;	COB LETRA/FA PAG CH 23/09	1	2,777.85	117,118.13
25SEP02	27\$EP02	DEP CH O/BCO		26,331.88	143,450.01
25SEP02	27SEP02	DEP CH O/BCO		2,570,04	146,020.05
25SEP02	,	PAG PRES/DOC 2504642 I	78.02		145,942.03
25SEP02		PAG PRES/DOC 2504642 I	685.49	,	145,256.54
CALDO AND				<u> </u>	

1	SALDO ANTERIOR	D8	TOTAL DEBITOS CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
Ì	1,234,356.36		:	1		
L	٠,				ı	

Durante todo el 2002 hemos venido ocupando el primer lugar en el mercado de Derivados Financieros - Forwards. Gracias por su preferencia.



	4	් _ප 5
ESTADO DE CUEN	TA	

(30 SEP 2002 al 30 SEP 2002

 Cuenta Nº
 0154424

 Moneda
 DOLARES

CCI N° ____046-001-000000154424-46

Cliente Nº 0015787

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149

URB. LA CAMPINA
CHORRILLOS

D.O.I.: 20102001053

			1	Cliente Nº 0015787	
FECHA C	P FEO IAVALOR DESCRIPCIÓN		DEGTOS		
			2.00	CREDITOS	SALDOS
· 26SEP02	COM.COB/DESC PAG CH 24/09	Ì		'	
26SEP02	COB LETRA/FA PAG CH 24/09	;	10.00		145,246,54
26 02	DEP EFECTIVO EFECTIVO	i	ł	1,099_32	146,345.86
27SEP02	COM COB/DESC PAG CH 25/09	. :		59.00	146,404.86
27\$EP02	COB LETRA/FA PAG CH 25/09		35.00		146,369.86
27SEP02	DEP PLAZO NO.0150921		:	3,681.72	150,051.58
27SEP02	DEP EFECTIVO EFECTIVO	!	!	800,635.18	950,686,76
27SEP02	010CT02 DEP CH O/BCO	1	į	150.00	950.836.76
30SEP02	COM.COB/DESC PAG CH 26/09	;	-	2,206.60	953,043,36
30SEP02	COB LETRA/FA PAG CH 26/09		10.00		953,033,36
30SEP02	02OCT02 DEP CH O/BCO	į	į	3,116.39	956,149,75
30SEP02	020CT02 DEP CH 0/BCO	i !	j	1,416.00	957,565,75
30SEP02	DEP EFECTIVO EFECTIVO	!	:	236.00	957,801.75
30\$EP02	DEB. VARIOS DEV.7113-6	į		60.00	957,861.75
30\$EP02	DEB. VARIOS DEV.7113-6	;	3.00		957.858.75
30SEP02	DEB. VARIOS DEV.6370-6	:	3.00		957,855.75
30SEP02	DEB. VARIOS DEV. 9787-6		3.00	,	957,852,75
30SEP02	DEB. VARIOS DEV.8071-1	j	3.00		957,849,75
30SEP02	DEB. VARIOS DEV.8080-1	}	3.00		957,846.7\$
30\$FP02	DEB. VARIOS DEV.6815-7	i	3.00		957,843.75
30 02	DEB. VARIOS DEV.6589-6	f	3.00	· .	957,840,75
30SEP02	DEB. VARIOS DEV.8088-1	Ì	3.00		957,837,75
30SEP02	DEB. VARIOS DEV.838-1		3.00	1	957,834,75
30SEP02	DEB. VARIOS DEV.7194-6	1	3.00		957,831,75
30SEP02	DEB VARIOS DEV.7114-3	;	3.00		957,828:75
30SEP02	DEB VARIOS DEV.7971-2	į	3.00 ;		
30SEP02	DEB. VARIOS DEV.7971.2 DEB. VARIOS DEV.6372-6	İ	3.00		957,825,75 957,822,75
30SEP02			3.00		
:30SEP02	DEB. VARIOS DEV.6810-8	i	3.00	;	957.819.75
30SEP02	DEB. VARIOS DEV.6593-8	i	3.00		957,818.75
30SEP02	DEB. VARIOS DEV.8072-1		3.00	,	957,813.75
30SEP02	DEB. VARIOS DEV.8140-1	l I	3.00		957,810.75
<u> </u>	DEB. VARIOS DEV.7115-6	l	3.00	,	957,807.75
SALDO ANTE		SR SR	OTAL CREDITOS		957,804.75
1,234,35	56.36		ANTECKEDITOS.	SALDO	SALDO PROMEDIO
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Durante todo	el 2002 hemos venido			- <u></u>	
de Derivados	primer lugar en el mercado Financieros - Forwards.			!	
Gracias por s	su preferencia.			i	· ·
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W.R. GRACE & CO. - CONN

AV. CONSYELACION AUSTRAL 149 URB. LA CAMPINA CHORRILLOS

D.O.I.: 20102001053

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∉ ESTADO®DE CUENT	TA: TE	

De! 01 SE<u>P 2002</u> at 30 <u>SEP 2002</u>

0154424 Cuenta Nº

Moneda __QOLARES

046-001-000000154424-46 CCI Nº

0015787 Cliente Nº

FECHA OP. FECHA	ALOR DESCRIPCIÓN		DEBITOS	CREDITOS	SALDOS
		·			
30SEP02	DEB. VARIOS DEV.6765-8	:	3.00	; ' !	957,801.75
30SEP02	DEB. VARIOS DEV.7019-7		3.00		957,798.75
30€ 05	DEB. VARIOS DEV.6811-8	į	3.60	· · · · ·	957,795.75
30SEP02	DEB. VARIOS DEV.6594-8	:	3.00	; '	957,792,75
30SEP02	DEB. VARIOS DEV.7199-6	į	3.00	;	957,789.75
30SEP02	DEB. VARIOS DEV.6785-8	:	3.00	!	957,786.75
30SEP02	DEB. VARIOS DEV.8196-1	į	3 00		957,783,75
30SEP02	DEB. VARIOS DEV.6812-8		3.00		957,780.75
30SEP02	DEB. VARIOS DEV.7020-7	•	3.00		957,777.75
30SEP02	DEB. VARIOS DEV.8199-1		3.00	·	957,774.75
30SEP02	DEB. VARIOS DEV.7111-7	į	3.00		957,771.75
30SEP02	DEB. VARIOS DEV.6784-8	;	3.00	•	957,768.75
30SEP02	DEB. VARIOS DEV.7606-4		3.00		957,765.75
30SEP02	DEB. VARIOS DEV.7021-7	;	3.00	ı	957,762.75
30SEP02	DEB. VARIOS DEV.6813-8	:	3.00		95 7,7 59.75
30SEP02	DEB. VARIOS DEV.6368-7		3.00		957,756.75
30SEP02	DEB. VARIOS DEV.6786-8		3.00	;	957,753.75
30SEP02	DEB. VARIOS DEV.7112-7		3.00	:	957,750. 7 5
30SEP02	DEB. VARIOS DEV.7607-4	•	3.00		957,747.75
30SFP02	DEB. VARIOS DEV.6369-6	:	3.00		957,744.75
30402	DEB. VARIOS DEV.7022-7		3.00		957,741.75
30SEP02	DEB. VARIOS DEV.6814-8	į	3.00		957,738.75
30SEP02	DEB. VARIOS DEV.7138-7	!	3.00	,	957,735.75
30SEP02	DEB. VARIOS DEV.6637-8	Ξ.	3.00		957,732,75
-, ·, †	ISALDO CIERRE			1:	957.732.75
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. SALDO ANTERIOR: 1,234,356.36	DB TOTAL DEBITOS 1,358,269.87	77-7	1,081,646,26	957,732.75	5ALDO PROMEDIO 476,928.45
1,234,330.30	1,356,265.67	, 42	1,001,040,20	951,132.15	. 4/0,820.45
	<u> </u>				
Durante todo el 200					
de Derivados Finar	lugar en el mercado cieros - Forwards.	} }		:	
Gracias por su pref		[]		:	1813
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				'	.

Case 01-01139-AMC FROM : WR GRACE LIBBY

Doc 3173-7 Filed 12/18/02 Rage 26 of 44 FAX NO.: 4062933749

Oct. 10 2002 11:13AM P2 002 01 02

FIRST NATIONAL BANK OF MONTANA 504 MINERAL AVENUE LIBBY, MONTANA 59923

PHONE: 406-293-0280



CUSTOMER SERVICE CENTER www.inbmontana.com

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O

KOOTENAI DEVELOPMENT COMPANY PO BOX 695 LIBBY MT 59923-1055

ACCOUNT:

OUR TOLL FREE CUSTOMER SERVICE CENTER NUMBER 1-800-824-2692

Business Checking ACCOUNT 1049097 DEBITS DESCRIPTION CREDITS DATE BALANCE

29,161.67 BALANCE THIS STATEMENT 09/30/02

TOTAL CREDITS (0).00 MINIMUM BALANCE 29,161.67 (0) .00 AVG AVAILABLE BALANCE 29,161.67 TOTAL DEBITS TAX ID NUMBER 81-0495013 AVERAGE BALANCE 29,161.67

_________________________________ CERTIFICATES OF DEPOSIT

CERTIFICATE INTEREST MATURITY NEXT INT NEXT INT INTEREST CURRENT NUMBER RATE DATE DATE TRUOMA PAID 2002 BALANCE 115386 4.3000 11/22/02 11/21/02B 271.76 71.44 6,591.71 *TOTAL* 4.3000 6,591.71 271.76

(B) INTEREST WILL BE PAID BY COMPOUNDING

LEDGER BALANCES 24SEP 0.00 26SEP 0.00 Closing Balances ENCLOSURES Checks Credits Debits Date

Doc 3173-7

Case 01-01139-AMC

000

8

SEP 2002)

30

Closing Ledger

(31 AUG 2002)

Opening

293,586.86

293,586.86

200

Total Debits (incl. checks)

TRANSACTIONS

Total Credits

Total Checks Paid

Adj Ledger Date

CREDITS 24SEP

8

5,909.67 *UN-ENCODED DEPOSIT

2,287,677.19 *BOOK TRANSFER CREDIT

B/O: GRACE INTERNATIONAL HOLDINGS, I
CAMBRIDGE MA 02140REF: GIHI 3RD QTR 2002 INTEREST TO
REMEDIUM 5,909.67 Credit / Debit DEP 25SEP Date

YOUR: TEBC OF 02/09/26 OUR: 0846400269JB

USD

26SEP

26SEP

Description

SEE WIRE 1018400269JB 0011640114XI USD YOUR: OUR: 9 2 3

26SEP

26SEP

DEBITS INTERNATIONAL PROPERTY

2,287,677.19

909.67

WUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 BOOK TRANSFER DEBIT A/C: W R GRACE & CO (DELAWARE) CAMBRIDGE MA 02140-REF: MOVEMENT FROM REMEDIUM TO GRAC E DE GIHI INTEREST PYMT TO REMEDIUM

Filed 12/18/02

TRANSFER

US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT

USD - SAME DAY FUNDS USN - NEXT DAY FUNDS

CODE

US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT

USS - FIVE DAY FLOAT USM - MIXED FLOAT

Page 27 of 44

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

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STATE STATES

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323-883842

31 AUG 2002 30 SEP 2002 000-USA-22

Statement Start Date:

Statement End Date:

Account No:

Statement Code: Statement No:

40

Page 1 600

띪

REMEDIUM GROUP INC ATTN: MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

X T CHACLEST CHAC In US Dollars

	KEMEDIUM GRUOF INC W R GRACE & CO MARY BOUCHARD 62 WHITMORE AVENUE CAMBRIDGE MA 02140	!	Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	82.899 g
TRANSACTIONS Total Credits Total Debits (incl. checks) 33 Total Checks Paid 33	258,627.85 258,627.85 258,627.85 258,627.85	BAL AMCES Opening (31 AUG 2002) Ledger	Closing (30 SEP 2002) .00 Ledger .00	Credits Obebits Checks
				39 A V
ن	02090319	**** Balance ****	14,552.00 OPENING LEDGER BAL 14,552.00 CDS FUNDING MONEY TRANSFER CRE	ANCE DIT RECEIVED OF
03SEP USD OUR: 04SEP USD OUR:	R: 0311001054PP R: 0209041985WC	14,552.00 **** Balance ****	20,927.91 MONEY FIND CONTROLL ON FILE CONTROLL ON FILE CONTROLL ON FILE CONTROLL ON FILE CONTROLL ON FILE CONTROLL ON FILE CONTROLL ON FEB CASE CASE CASE CASE CASE CASE CASE CASE	ANCE ANCE CEIVED 4-5115
04SEP USD OUR: 04SEP O5SEP USD OUR:	R: 0411001003PP R: 0209051985WC	20,927.91 **** Balance ****	STANDING INSTRUCTION OF THE PACKAGE LISTING OCLOSING LEDGER BALES OCTOS FUNDING MONEY TRANSFER CREFROM YOUR CMBNY ACTIVATION ACTIVAT	DING INSTRUCTIONS ON FILE AGE LISTING ING LEDGER BALANCE FUNDING Y TRANSFER CREDIT RECEIVED VOUR CMBNY ACCOUNT PER
05SEP USD 0UR 05SEP 06SEP USD 0UR	R: 0511001003PP R: 0209061985WC	8,540.50 **** <i>Balance</i> ****	STANDING INSTRUCTIONS ON FILE PACKAGE LISTING OCLOSING LEDGER BALANCE 5,701.19 CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMRNY ACCOUNT PER	LANCE LANCE LANCE LANCE LOIST RECEIVED COUNT PER
06SEP 06SEP 09SEP 09SEP	OUR: 0611000997PP OUR: 0209091985WC	5,701.19 **** Balance ****	STANDING INTRUCTIONS ON FILE STANDING INSTRUCTIONS ON FILE SO PACKAGE LISTING CONTING ST,147.01 CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER 147.01 CMBNY ACCOUNT PER 147.	LANCE LANCE LANCE EDIT RECEIVED SCOUNT PER
09SEP USD 00	OUR: 0911001042PP	57,147.01 **** Balance ****	STANDING INSTRUCTIONS ON FILE PACKAGE LISTING .00 CLOSING LEDGER BALANCE	
FT CODE: USD - SAME DAY FUNDS, USN - NEXT DAY FUNDS,		US: - ONE DAY FLOAT US3 - THR US: - TWO DAY FLOAT US4 - FOU	US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT	

NCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-IONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR JULESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING VOUCHERS.

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REMEDIUM GROUP INC W R GRACE & CO MARY BOUCHARD 62 WHITMORE AVENUE CAMBRIDGE MA 02140

<u>~</u> ₹₩;	000-05A-12 009 131 Page 2 of 2
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Statement Start Date: Statement End Date: Statement End Code: Statement Code: Statement No:

				Anna Carrest	Section 1	Description (D	
10SEP	USD	OUR:	0209101985WC		<i>§</i>		01-011
1008 1008 1008 1008 1008 1008 1008 1008	usn usn	OUR:	1011000981PP 0209111985WC	87,186.42 **** Balance ****	49,412.90	STANDING INSTRUCTIONS ON FILE 65 PACKAGE LISTING CLOSING LEDGER BALANCE CLOSING LEDGER BALANCE CLOSING FORM YOUR CMRNY ACCOUNT PER	39-AMC
11.05.0 2.05.0 2.05.0 2.05.0 2.05.0 3.05.0 3.05.0 3.05.0 3.05.0 4.05.0 5	usn usn	OUR:	1111000984PP 0209121985WC	49,412.90 **** Balance ****	.00.714	STANDING INSTRUCTIONS ON FILE PACKAGE LISTING CLOSING LEDGER BALANCE CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER	Doc 3173
11288 17288 17886 17866	asn	OUR:	1211000978PP 0209171985WC	417.43 **** Balance ****	878.47	STANDING INSTRUCTIONS ON FILE PACKAGE LISTING CLOSING LEDGER BALANCE CDS FUNDING MONEY THE CREDIT RECEIVED FOR YOUR CMRNY ACCOUNT PER	3-7 Filed
17SEP 18SEP	asn asn	OUR:	1711000985PP 0209181985WC	878.47 **** Balance ****	13,032.69	STANDING INSTRUCTIONS ON FILE PACKAGE LISTING CLOSING LEDGER BALANCE CDS FUNDING MONEY TRANSFER CREDIT RECEIVED TANSFER CREDIT PER CABLU ACCOUNT PER CABLU A	12/18/02
188 1885 1985 1985 1985 1985 1985 1985 1	usn usn	OUR:	1811001026PP 0209191985WC	13,032.69 **** Balance ****	741.33	STANDING INSTRUCTIONS ON FILE PACKAGE LISTING CLOSTANDING LEDGER BALANCE CDS FUNDING CDS FUNDING FONEY TRANSFER CREDIT RECEIVED FONE VOIR CMRNY ACCOUNT PER 600	Page 29
19SEP 19SEP 27SEP	asn	OUR:	1911,000956PP 0209271985WC	741.33 **** Balance ****	90.00	STANDING INSTRUCTIONS ON FILE OF ACKAGE LISTING CLOSING LEDGER BALANCE CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FORM YOUR CMRNY ACCOUNT PER	of 44
. 27SEP 27SEP	usp	OUR:	271100095%PP	90.00 **** Balance ****	00 :	STANDING INSTRUCTIONS ON FILE PACKAGE LISTING CLOSING LEDGER BALANCE	

DAREX PR

0/300153/011

AS OF: 27 SEP 02

PAGE 1 OF 3

4704

DAREX PUERTO RICO INC C/O W.R. GRACE & CO. ATTN: PAUL MILLIKEN 62 WHITTEMORE AVE CAMBRIDGE, MA

02140

REGULAR STATEMENT

405493

SUMMARY OF BALANCE - CITIBANK PUERTO RICO

OPENING BALANCE A	S OF 28 AUG 02	2,617,802.16	
64 DEBITS		210,200.14	
62 2		206,528.35 3,671.79	206,528,35 (11,741,93) Payoli
12 CREDIT	S	605,468.05	* 194,786,42.
12 0		605,468.05 0.00	11 (7/80/12)

CLOSING LEDGER AS OF 27 SEP 02

3,013,070.07

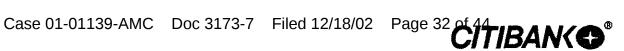
DEPOSIT-NO	DATE	AMOUNT DEPOSIT-NO	DATE	AMOUNT
	08/29	7,035.57	09/04	24,714.69
	09/06	702.20	09/09	56,779.12
	09/09	73,767.23	09/12	231,098.07
	09/13	14,962.35	09/16	6,089.26
	09/16	25,676.01🖔 🦼	09/20	2,750.00
	09/24	147,685.99	09/27	14,207.56

CHECK LIST

SERIAL-NUM	DATE	AMOUNT SER	RIAL-NUM	DATE	
OZMAZ NOM	2012	AMOUNT SEP	KIAL-NOM	DATE	AMOUNT
15782	08/28	3,427.68√	15785	09/03	885.63
15791	08/30	85.50	15803	09/05	12.19
15804	08/30	20,651.86	15805	09/03	4,900.00√
15806	09/03	1,353.24	15807	09/20	3,612.57✓
15808	09/05	557.92	15809	09/04	24.10/
15810	09/10	125.00	15811	09/06	1,005.28
15812	09/06	625.00	15813	09/05	495.00

	CHECK L	I S T		
IAL-NUM DATE	AMOUNT SERIAL	-NUM DATE	AMOUNT	
15814 09/05	5,190.00√ 1	5815 09/06	18.79	
15816 09/27		5817 09/03	185.97	
15818 09/03		5819 09/04	51.75	
15820 09/04	/	5821 09/17	116.86	
15822 09/03	./	5823 09/10	1,899.00	
15824 09/05	<i>,</i> ,	5825 09/13	495.00	
15826 09/03	V	5827 09/05	2,008.80	
15828 09/04	. /	5829 09/12	40.00	
15833 09/25	24.38 / 1	5834 09/23	1,276.00	
15835 09/20	7,821.84	5837 09/23	4,851.00	,
15838 09/24	/	5839 09/27	3,658.50	
15840 09/23		5841 09/24	2,318.00	
15843 09/27	125.00 / 1	5844 09/25	30.00	_
15845 09/24	66,338.41	5847 09/24	1,500.00	
15848 09/26	85.74 / 1	5850 09/25	694.71	
15851 09/25	3,000.00 1	5853 09/23	24,748.50	
15854 09/23	68.00/ 1	5855 09/23	131.10	
15856 09/26	78.00/ 1	5857 09/27	990.00	/ ~ (70 to
15858 09/23	775.00	5859 09/19	770.00	2,872,4
15861 09/24		1266 08/30	(№ 1,753.20 √	-
101267 08/30	1,119.26 10	1268 09/11	987.49	- 4879
101269 09/12	1,019.91 10	1270 09/17	1,753.19	<u> </u>
101271 09/17	1,119.25 10	1272 09/25	1,276.99	= 3,969.
101273 09/26	959.44 10	1274 09/27	1,753.20	5 108.
D E	SCRIPTIVE	ITEMS	- Tot	al = 11.7
TRANSACTION DESCR		DEBITS	CREDITS	BALANCE

DATE	TRANSACTION	DESCRIPTION	SERIAL-NO	DEBITS	CREDITS	BALANCE
08/28	OPENING BALANCE					2,617,802.16
08/28	TOTAL CHECKS PAID			3,427.68		2,614,374.48
08/29	TOTAL DEPOSITS				7,035.57	2,621,410.05
08/30	TOTAL CHECKS PAID			23,609.82		2,597,800.23
09/03	TOTAL CHECKS PAID			15,592.59		2,582,207.64
09/04	TOTAL CHECKS PAID			1,581.85		
09/04	TOTAL DEPOSITS				24,714.69	2,605,340.48
09/05	TOTAL CHECKS PAID			8,300.57		2,597,039.91
09/06	TOTAL CHECKS PAID			1,649.07		
09/06	TOTAL DEPOSITS				702.20	2,596,093.04
09/09	TOTAL DEPOSITS				130,546.35	2,726,639.39
09/10	TOTAL CHECKS PAID			2,024.00		2,724,615.39
% 115	NAME BNF CTS	SATE OF THE SATE	and the same post	∵;14,757-;10; ∻	¥	
,	ENTRY DESC PR TAX	(ES · · ·				
	INDIVIDUAL ID: C39	53-00 877290				
09/11	TOTAL CHECKS PAID			987.49		2,721,870.80



	_	FΧ	Р	_

0/300153/011

AS OF: 27 SEP 02

PAGE 3 OF

DESCRIPTIVE ITEMS

DATE	TRANSACTION DESCRIPTION	SERIAL-NO	DEBITS	CREDITS	BALANCE
09/12 TOTAL	CHECKS PAID		1,059.91		
09/12 TOTA	_ DEPOSITS			231,098.07	2,951,908.96
09/13 TOTAL	CHECKS PAID		495.00		
09/13 TOTAL	DEPOSITS			14,962.35	2,966,376.31
09/16 TOTAL	. DEPOSITS			31,765.27	2,998,141.58
09/17 TOTAL	CHECKS PAID		2,989.30		2,995,152.28
09/19 TOTAL	CHECKS PAID		770.00		2,994,382.28
09/20 TOTAL	CHECKS PAID		11,434.41		
09/20 TOTAL	DEPOSITS			2,750.00	2,985,697.87
09/23 TOTAL	CHECKS PAID		35,976.29		2,949,721.58
09/24 TOTAL	CHECKS PAID		83,696.41		
09/24 TOTAL	DEPOSITS			147,685.99	3,013,711.16
209/25 NAME: ENTRY	BNF CTS		1,914,69		
INDI	/IDUAL ID: C3953-00 931892	!			
09/25 TOTAL	CHECKS PAID		5,026.08		3,006,770.39
09/26 TOTAL	. CHECKS PAID		1,123.18		3,005,647.21
9 /27 TOTAL	CHECKS PAID		6,784.70		
9/27 TOTAL	. DEPOSITS			14,207.56	3,013,070.07
09/27 CLOS	NG BALANCE				3,013,070.07

ANY ERROR OR OMISSION ON THIS STATEMENT MUST BE NOTIFIED IN WRITING TO THE ATTENTION OF THE CONTROL DIVISION WITHIN THIRTY (30) DAYS FROM MAILING DATE. FAILURE TO DO SO WILL SIGNIFY THAT THE STATEMENT IS CORRECT.

10000 = \$3471.79 W

Federal Income Tax Returns

Case 01-01139-AMC Doc 3173-7 Filed 12/18/02 Page 34 of 44_{OMB No 1545-0132} Amended U.S. Corporation For tax year ending (Rev. April 1999) Income Tax Return 12/31/2000 Department of the Treasury (Enter month and year) Internal Revenue Service Employer identification number Name 81-0495013 KOOTENAI DEVELOPMENT COMPANY Please Number, street, and room or suite no. (If a P.O box, see instructions.) Type 5400 BROKEN SOUND BLVD. NW, SUITE 300 or Telephone number (optional) Print City or town, state, and ZIP code 561-362-1320 BOCA RATON, FL 33487 Enter name and address used on original return (If same as above, write "Same.") 59923 317 MINERAL AVENUE, P.O. BOX 695, LIBBY, Internal Revenue Service Center where original return was filed OGDEN, UT 84201-0012 Fill in Applicable Items and Use Part II To Explain Any Changes (b) Net change (a) As originally (increase or decrease (c) Correct amount Income and Deductions (See instructions.) reported or as Part I explain in Part II) previously adjusted 22,968 0 22,968 Total income (Form 1120 or 1120-A, line 11)..... 1 Total deductions (total of lines 27 and 29c, Form 1120, or lines 3,107 8.473 11,580 (8,473)11,388 19,861 Taxable income. Subtract line 2 from line 1 (1.271)1,708 Tax (Form 1120, line 31, or Form 1120-A, line 27) 2.979 Payments and Credits (See instructions.) 5a Overpayment in prior year allowed as a credit d Subtract line 5c from the sum of lines 5a and 5b Credit for Federal tax on fuels 2,979 Tax deposited or paid with (or after) the filing of the original return 2,979 7 2,979 Subtract line 8 from line 7 Tax Due or Refund Tax due. Subtract line 9 from line 4, column (c). If paying by check, make it payable to the "United States 10 0 Under penalties of perjury, I declare that I have filed an original return and that I have examined this amended return, including accompanying schedules and statements, and to the best of my knowledge and belief, this amended return is true, correct, and complete. Declaration of preparer (other than taxpayer) is Please based on all information of which preparer has any knowledge. Sign Here un Title Signature of officer Preparer's social security no. Date Check Preparer's if self-

For Paperwork Reduction Act Notice, see instructions on page 4.

Form 1120X (Rev. 4-99)

employed >

ZIP code ▶

EIN >

Preparer's

Use Only

signature

Firm's name (or

and address

yours if self-employed)

Paid

Form 1120X (Rev. 4-99) Case 01-01139-AMC Doc 3173-7 Filed 12/18/02 Page 35 of 44

Part II Explanation of Changes to Items in Part I (Enter the line number from page 1 for the items you are changing, and give the reason for each change. Show any computation in detail. Attach additional sheets if necessary. Also, see What To Attach on page 3 of the instructions.)

KOOTENAI DEVELOPMENT COMPANY FEIN #81-0495013 NOL CARRYBACK

Year	Taxable Inc (Loss)	Carryback to 2000	
2001	(8,473)	8,473	

·_	11	20	0	U.S Co 1,401,401,39-AM	rporation	<u>ı Income</u>	Tax F	Refuri	1 } 07 -f	44	OMB No 1545-0123
Form Departn	nent of th	ne Treasury	Fol-cale A	dar year 26,39-AdVI Instructions are sep	rear begilfiniðig.	./3-/ HIE	O IZendir	Mg/2 _E duction a	'age-37-01 Act Notice.	.44	2001
nterna	Revenue	Service		Name /t	arate. See insti	11-th D	Del Work INC	duction	B En	nployer ic	lentification number
A C	eck if	a:	Use	copy	Only -D	10 MOLLEL	CCF 977				
1 co	nsolidate	ed return	IRS	Kootenai Develop	ment Company						31-0495013
(att	ach Forn	n 851) 📖	label.	Number, street, and room		D, box, see instruct	ions)		C Da	te incorpora	Dept
	rsonal ho tach Sch	olding co.	Other- wise.						ļ		
•		rvice corp.	print or	5400 Broken Soun	d Blvd. NW, S	Suite 300					08/24/1994
(as	defined	in Temporary	type.	City or town, state, and Zi	IP code				D 10	ial assets (s	ee instructions)
	gs sec. e instruct	1 441-4T-		Boca Raton,			FL 3348				
E Ch	eck appl	icable boxes	(1)	Initial return (2)	Final return	(3) Name ch	nange (4)	X Addr	ess change \$	1 .	1,667,876
	1 a	Gross receip				s and allowance			_ c Bal ▶	1c	0
	2	Cost of goo	ds sold (Se	chedule A, line 8)						2	0
	3	Gross profit	. Subtract	line 2 from line 1c						3	0
	4	Dividends (Schedule (C, line 19)						5	V
1 ·	5	Interest								6	
c o	6	Gross rents									
m e	7	Gross royali	ties							 	0
•	8	Capital gain	net incom	ne (attach Schedule D	(Form 1120)) .						0
	9	Net gain or	(loss) from	Form 4797, Part II, lin	e 18 (attach For	m 4797)				 	
	10			structions - attach sche						11	. 0
	11	Total incon	ne. Add lir	nes 3 through 10	<u> </u>	<u> </u>	<u></u>	<u> </u>	<u> </u>	12	0
	12	Compensat	ion of offic	ers (Schedule E, line	\$)					13	
Ð	13	Salaries and	d wages (le	ess employment credit	s)					14	<u> </u>
e	14	Repairs and	d maintena	ince						15	
u I	15									16	
c i t m	16	Rents								17	4,500
o t	17	Taxes and i	icenses				See .Stm	pt. 1			3,300
n a s t	18									18	
S o	19			ns (see instructions for						19	
6 Z	20	Depreciatio	n (attach F	Form 4562)				20		¬	0
i o	21	Less depre	ciation cla	imed on Schedule A a	nd elsewhere or	n return		21a		21b	
n n s t d	22	Depletion .								22	<u> </u>
r e	23	Advertising								23	
u d	24	Pension, p	rofit-sharin	ig, etc., plans				<i></i>		24	
1 0	25	Employee i	penefit pro	graṃs					• • • • • • • •	25	3,973
0 1	26			ach schedule)						26	
S N	27			dd lines 12 through 26						27	8,473
0	28			re net operating loss d				ine 27 fro	m line 11	28	-8,473
ı	29	Less: a N	let operati	ng loss (NOL) deduction	on (see instruction	ons)		29a			0
	<u> </u>			ductions (Schedule C,				29b		29c	
	30	Taxable in	come. Su	btract line 29c from lin	e 28					30	-8,473
	31	Total tax (Schedule	J, line 11)						31	NONE
T	32	Payments:	a 2000 ove	erpayment credited to 2001							
x	b		-	ayments					All Marie Edition in 18		
a	C			plied for on Form 4466			_)]d Bal ▶	32d			
ď	е			orm 7004				32e			
P a	f		-	undistributed capital of				32f		22h	0
y m	g			on fuels (attach Form				32g		32h	
л Ө	33			(see instructions). Ch						33	NONE
t s	34			s smaller than the tota							NONE
	35			: 32h is larger than the						36	NONE
	36	Enter amo	unt of line	35 you want: Credited	to 2002 estima	ted tax ▶		NONE	Refunded >		
		Under penalties	s of perjury, mplete, Dec	I declare that I have exami taration of preparer (other	ned this return, incl than taxpayer) is ba	luding accompanyir ased on all informa	ng schedules at tion of which pi	ng statemei reparer has	any knowledge.	it of my kilo	wledge and belief, it is true. May the IRS discuss
Sig	n I	01		. /	,	10/10/-	. 1/	//			this return with the preparer shown below?
He	re	(Ly	<u>مد / سر</u>	W		17/15/02	Title	E PRES	רעשטוןט		(see instr)
		Signature	ot otticet		<u> </u>	nave.	Date	1		Prepar	Yes No
Paid	d	Prepare					Dava		Check if self-employed	٦	
Pre	parer'	'S Signatur					<u>.L</u>	ــــــــــــــــــــــــــــــــــــــ	EIN EIN		
Use	Only		self-employ			<u>. </u>				Phone no	
			, and ZIP co	de /			 		<u> </u>	HORSE NO.	Form 1120 (2001)
JXB	F 1/7/0	2									COURS SECTIONS

roim	120 (2001)			
	nedule 13 Tax Computation (See Instructions.) Check if the corporation is a member of 39 Air group (see sections 156 Failed See	2/18/02 Page 38 of	44	
1		5). -, -, -,		
_	Important: Members of a controlled group, see instructions. If the box on line 1 is checked, enter the corporation's share of the \$50,000, \$25,000, and the state of the stat	nd 99 925 000 tavable		
2 a		10 33.525.000 taxable		
	income brackets (in that order):	s		
	(1) S (2) S (3)	\$		
þ	Enter the corporation's share of: (1) Additional 5% tax (not more than \$11,750)			
_	(=) / (=================================	S	3 10	ЭМЕ
3	Income tax. Check if a qualified personal service corporation under section 448(d)(2) (s	see instructions): .	4	7.10
4	Alternative minimum tax (attach Form 4626)			ONE
5	Add lines 3 and 4	: I	-3	7000
6 a	Foreign tax credit (attach Form 1118)	6a	1	
b	Possessions tax credit (attach Form 5735)	6b	1	
C	Check: Nonconventional source fuel credit QEV credit (attach Form 8834)	6c	-	
d	General business credit. Check box(es) and indicate which forms are attached	6d		
	☐ Form 3800 ☐ Form(s) (specify) ▶			
е	Credit for prior year minimum tax (attach Form 8827)	1 1	 	
f	Qualified zone academy bond credit (attach Form 8860)			
7	Total credits. Add lines 6a through 6f		7	
8	Subtract line 7 from line 5			ONE
9	Personal holding company tax (attach Schedule PH (Form 1120))		9	
10	Other taxes. Check if from: Form 4255 Form 8611 Form	m 8697		
	Form 8866 Other (attach schedule)			ONE
11	Total tax. Add lines 8 through 10. Enter here and on line 31, page 1	<u></u>	11 N	ONE
¥Sc	hedule K Other Information (See instructions.)			
1		a consolidated return, answer		es No
	c Other (specify) ▶ parent of	corporation and on Form 851,	Affiliations Schedule,	翼翼
2	See the instructions and enter the:	n subsidiary.		3
а	Business activity code no. ▶ 233110 7 At any	time during the tax year, did or	ne foreign person own,	遊響
b	Business activity LAND DEVELOPMENT directly	or indirectly, at least 25% of (a		
c	Product or service REAL ESTATE power of	of all classes of stock of the co	rporation entitled to	73.72
3	At the end of the tax year, did the corporation own, vote or	(b) the total value of all classe	es of stock of the	
•		ition?		X
		'enter:(a) Percentage owned	>	翼翼
		Owner's country ▶		おり
		poration may have to file Form	n 5472, Information	
	number (EIN), (b) percentage owned, and (c) taxable income or (loss) before Return	of a 25% Foreign-Owned U.S	. Corporation or a	墨麗
	NOL and special deductions of such corporation for the tax year ending Foreign	Corporation Engaged in a U.S	S. Trade or Business.	
		mber of Forms 5472 attached		4
,	with or within your tax year. Is the corporation a subsidiary in an affiliated group or 8 Check	this box if the corporation issu	ed publicly offered	直置
4		struments with original issue d		5 5
		ked, the corporation may have		
		ation Return for Publicly Offere		
		nt Instruments.		
_		he amount of tax-exempt inter	est received or .	
5	2000	d during the tax year ▶\$	l'	菱菱
		he number of shareholders at t		選擇
		_];	漫画
		75-or fewer) ► 3 orporation has an NOL for the		華
	1992 S000			整整
	7900 9000	go the carryback period, check	Chere, ▶ 📖	
	4 above.) Enter percentage owned ▶ 66.67 If the c	orporation is filling a consolida	ted return, the statement	
6	During this tax year, did the corporation pay dividends	d by Regulations section 1.15		
	(other than stock dividends and distributions in exchange be atta	ched or the election will not be	i i	
	for stock) in excess of the corporation's current and			
	***************************************	he available NOL carryover fro		
	and 316.)	by any decartion and and	≻ \$ [eres Pers
N	ote: If the corporation, at any time during the tax year, had assets or operated a busine	ss in a foreign country or U.S.	possession, it may be req	uirea
to	attach Schedule N (Form 1120), Foreign Operations of U.S. Corporations, to this return	 See Schedule N for details. 		

Case 01-01139-AMCs. Content Company Company Case 01-01139-AMCs. Case 12/31/2001 Page 39 of 44

Form 1120 US Corporation Income Tax Return

Page 1. Line 17--Taxes

Statement 1

pg 1 EIN: 81-0495013

escription	Amount	
et worth or capital stock taxes	1,368	
axes-Real and Personal Property	3,132	
2200 2100m (A. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	*******	
otal.	4,500	
ocas		

Page 1, Line 26--Other Deductions

Description	Amount
Professional Fees Miscellanneous Expenses	3,958 15
-	
Total	3,973
	

Case 01-01139-AMC Koetenai Perelopment Company 0/02 Page 40 of 44IN: 81-0495013

For Year Ended 12/31/2001

Form 1120 Page 3 Schedule K, Line 5--Entities With 50% Owner

Statement 3

Name of Corporation

Identification Number

W.R.GRACE & CO. CONN.

13-5114230

1528 .		Com	Only -	Do NOT 1	VUCCESS -	av D			OMB No 1545-0123
_{orm} 1120)	Case Q1- For calend	-011 39-AM ar year 2000 or	E. Correctation tax year beginning	un in Fale (P15) 7/14/	918/02 Pa	g€ 24,130f / Notice.	ièjo	2000
epartment of the ternal Revenue	Treasury Service	!	Instructions	are separate. See pa	<u>ge 1 101 1 aparx - </u>	n, state, and ZIP cod	e B Emi	oloyer ider	ntification number
Chack of a		Use IRS	Name Num	I DEVELOPM			81	-049 <u>5</u>	
Consolidated (attach Form		label.	217 MTN	ERAL AVENU	E		C Oate	10000000000000000000000000000000000000	4
Personal hold (attach Sch	H)	Other- wise,	P.O. BO					1 (600	page 8 of instructions)
Personal sen (as defined in Regs, sec. 1 see instruction	Temporary	print or type.	LIBBY	<u> </u>	MT 59			ا assets (عوم ا	1,518
see instruction	ns)	(1) X Init		Final return	(3) Change of	address	S Ic Bai ▶	1c	16,829
Check applic			16	829ib Less rtn. & all	owances			2	
	1a Gross rept	/C/	shadule A line i	3)				3	16,829
		as a hand	ling 2 from line	1c			1	4	
		· ICabadula (^ line 19\				1	5	65
								6	
ncome								7	
ł .							1	8	
								9	
	8 Capital	or (loss) from	n Form 4797, P	art II, line 18 (attach I	Form 4797)		ידיאידי 1	10	6,074
1	9 Net gair	come (see 02	age 8 of instruct	art II, line 18 (attach I ions-attach schedule)		, ,	(.#### : ▶	11	22,968
ļ	10 Other in	come. Add lit	nes 3 through 1	0	<u></u>			12	
			مارينت من حمد	= (inc. 4)				13	
1								14	
•								15	
								16	
								17	3,107
								18	
Deductions								19	
	I .		(000 0000)	TA AT INSIDICATORS IO	10 /0 /////	, , , , , , , , , , , , , , , , , , , ,		(45°	
(See instructions								216	
for	21 Less d	leoreciation cl	laimed on Sche	dule A and elsewhere	on return	21a		22	
limitations on	22 Deplet	tion						23	
deductions								24	
								26	
			-Hack echaditia	1				27	3,107
	27 Total	deductions.	Add In. 12 throu	igh 26		Subtract line 27 1	from In. 11	28	19,861
		-la income he	fore net operati	na loss deduction $lpha$ s	pecial account	29a		382.0	
	29 Less:	· a Netoper	ating loss (NOL) deditciiou (zee had.	e 13 of instr.)	29b		29c	
		b Special of	deductions (Sch	edule C, line 20)		1 290		30	19,861
	30 Taxa	ble income. S	Subtract line 29	from line 28				31	2,979
	31 Total	tev (Schedul	le J. line 11)						
	32 Paym	a 1995 nents: cred	lited to 2000	32a			建设置数 数		
	ь 2000	estimated ta: 2000 refund app rm 4466	x payments	32b		32d			
	C Less	2000 refund app om 4466	lied for	32c	Ju Bai	32e			
Tax and		الأشرو المصد مسيي	h =arm 7004			32f			
Paymen	ts f Cred	lit for tax paid	on undistribute	d capital gains (attacl	1 truckens	32g		32h	163
,							>	33	$\frac{163}{3,142}$
	1 .		-14. / 2222	14 of instructions). U	IBCV II I OULL TOTAL	ount owed		34	
7								35	
•		-minumant If!	tine 32h is large	er than the total of life	2 3 (200 00, 0		Refunded	<u>▶ 36</u>	
•	36 Ente	er amt, of line	35 you want: C	redited to 2001 est. If at the examined this re- declaration of preparer (aturn including accome	panying schedules at	nd statements, a	nd to the bes	it of my knowledge and ny knowledge
	Und	er penaltie#of p	erjury, i declare the ect, and complete,	declaration of preparer (other than taxpayer) is	based on all informa	allon or willon pro		
Sign	Deme		1 1		17	7//4/8/	PF	ESIDE	NT
Here			1- N	- CONTROL OF THE		ate	Title		
		Signature of offi	icer ALAN	STRINGER	n	ate	Check if	- St	reparer's SSN or PTIN
	Pre	parer's	S C (1-		١		self-employed	1114	68-58-4297 81-048110
Paid		nature		ARD G. STAM	Y, C.P.A.			EIN	81-04011
Prepa		n's name (or	EDWA	ARD G. STAM CALIFORNIA				Phone	406-293-273
Use O	nly you	rs if self-employ			T. T. A. T. F. C. T.	59923_		no	406-293-27 Form 1120 (200
U36 U	add	iress, and ZIP co	ode LIBI	BY, MT	FTP		TOT	3,29	2 Form
7/1	5 INT		90						
DAA .									_

∠5	WENT COMPAN	rv		81-04 [§])13	Page 3
111	120 (2000) KOOTENALOPHYE39 AND COMBAN edule J Tax Computation (See page 17 of instru	ictions	Filed	H <u>12/</u> 18/02 Page 42 of 4	4
chi	edule J Tax Computation (See page 17 of mone	ne 1561	/and 15	663)	
\sim	back if the cornoration is a member of a controlled group to		and it		
lr	nportant: Members of a controlled group, see instructions on page 1	11. 'A AAA E'	SE 000	and \$9 925 000 taxable	•
1f	nportant: Members of a controlled group, see instructions of page the sox on line 1 is checked, enter the corporation's share of the \$5	0,000, \$2	25,000	3110 93,525,555 (6.65.5)	· ·
ir	ncome brackets (in that order):	ı		ı l'	
	(2) \$			(3) 5	7.3
١,	the corporation's share of: (1) Additional 5% tax (not m	ore than	\$11,75	50) (\$	1.
	m ton) yet 3% lead-though 3% tay (not m	ore than	\$100,0	000) [\$	3 2,979
	ncome tax. Check if a qualified personal service corporation under s	ection 44	8(d)(2)	(see page 17) ▶ 📙 📙	
H	Alternative minimum tax (attach Form 4626)				4
	Alternative minimum tax (attach Form 4020)	****		-	5 2,979
F	Add lines 3 and 4			6a	· - ·]
۶	Foreign tax credit (attach Form 1118)				泰門
F	Possessions tax credit (attach Form 5735)			.	
(Check: Nonconventional source fuel credit QEV credit	it (att. Form	n 8834)	2.73	
(General business credit. Enter here & check which forms are att.:	— H `	3000	- 1989 P	144 ·
Ì	3468 5884 6478 6765 8586 883	io 🎵 i	8826		
ŀ	8835 8844 8845 8846 8820 884	‡7 📙 /	8861	6d	
ŧ	Credit for prior year minimum tax (attach Form 8827)			6e	
1	Qualified zone academy bond credit (attach Form 8860)			6f	
	Qualified zone academy doild credit (attack Form 5005) Total credits. Add lines 6a through 6f				7
	Total credits. Add lines ba through or				8 2,97
	Subtract line 7 from line 5				9
	Personal holding company tax (attach Schedule PH (Form 1120))	0611			10
					11 2,97
	Total tax. Add lines 8 through 10. Enter here and on line 31, page 1		\		
ŠC	hedule K Other Information (See page 19 of ins	struction	15.)	If "Yes," file Form 5452, Corporate R	eport of Yes N
	Check method of accounting: a X Cash	Yes No		If "Yes, the Form 5452, Corporers	
	b Accrual	글라		Nondividend Distributions.	r hare for the
	c Other (specify) ▶			If this is a consolidated return, answer	Ascillations
	See page 21 of the instructions and enter the:			parent corporation and on Form 851,	Ainitations
	See page 21 of the institutions and effect the.			Schedule, for each subsidiary.	
a	Business activity code no. 233110				
b	Business activity LAND DEVELOPMENT		7	At any time during the tax year, did o	one foreign person
С	Product or service ► REAL ESTATE	[5,43]	•	own, directly or indirectly, at least 25	% of (a) the total
3	At the end of the tax year, did the corporation own, directly			voting power of all classes of stock of	of the corporation
	or indirectly, 50% or more of the voting stock of a domestic			entitled to vote or (b) the total value	of all classes of
	corporation? (For rules of attribution, see section 267(c).)			stock of the corporation?	
	If "Yes," attach a schedule showing: (a) name and				
	employer identification number (EIN), (b) percentage			If "Yes,"	
	owned, and (c) taxable income or (loss) before NOL and	经验	а	Enter percentage owned	
	owned, and (c) taxable income of (1666) solution for the tay year		b	Enter owner's country ▶	
	special deductions of such corporation for the tax year	探验	c	The corporation may have to file Fo	rm 5472, Information
	ending with or within your tax year.			Botum of a 25% Foreign-Owned U.	2. Corporation of a 1995
4	Is the corporation a subsidiary in an affiliated group or a	T Y		Foreign Corporation Engaged in a	J.S. Trade or Business.
	parent-subsidiary controlled group?			Enter number of Forms 5472 attach	ied ► (%)
	if "Yes," enter name and EIN of the parent			Check this box if the corporation iss	sued publicly offered
	corporation >	10 20	8	debt instruments with original issue	discount
				If checked, the corporation may ha	ve to file Form 8281,
_	At the end of the tax year, did any individual, partnership,			If checked, the corporation may no	red Original Issue
5	corporation, estate, or trust own, directly or indirectly,			Information Return for Publicly Offe	ared Original local
	50% or more of the corporation's voting stock? (For rules		1	Discount Instruments.	and the second s
	50% or more of the corporations voting stoom (* 5.0%)	X X	9	Enter the amount of tax-exempt int	erest received of
	of attribution, see section 267(c).)	1.0	1	accrued during the tax year ► \$	
	If "Yes," attach a schedule showing name and identifying	121	10	Enter the number of shareholders	at the end of the tax
	number. (Do not include any information already entered	1-40	1	year (if 75 or fewer)	[4]
	in 4 above.) Enter percentage owned ▶	1	11	If the corp. has an NOL for the tax	year and is electing
	During this tax year, did the corporation pay dividends	一腔惨	₹ ¹⁷	to forego the carryback period, che	eck-here ▶ 📙 🐇
6	During and terr year		1	to totado ina carryodor pones, en	- E.V.
6	(other than stock dividends and distributions in exchange	1	1	make available NOL carpiover	from prior tax years
6	(other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and		12	Enter the available NOL carryover	from prior tax years
6	(other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and		"	Enter the available NOL carryover (Do not reduce it by any deduction	from prior tax years
	(other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? (See sections 301 and		X	Enter the available NOL carryover (Do not reduce it by any deduction 29a.) \$	from prior tax years n on line
	(other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and	operated	X X La busi	Enter the available NOL carryover (Do not reduce it by any deduction 29a.) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	from prior tax years n on line session, it may be

111528 KOOTENAI DEVELOPMENT COMPANY
81-0495013 Page 43 of 44

FYE: 12/31/2000

General Footnote

ON 7/14/00 W.R. GRACE & CO-CONN.(A PUBLICLY HELD CORPORATION) PURCHASED 333.333 SHARES OF THE 500 OUTSTANDING SHARES OF KOOTENAI DEVELOPMENT COMPANY, THUS CAUSING TERMINATION OF IT'S S CORPORATION ELECTION. INCOME AND EXPENSES FROM 1/1/00 - 7/14/00 WERE REPORTED ON FORM 1120S. ANY SUBSEQUENT TRANSACTIONS (IE. 7/15-12/31/00) ARE REPORTED AS A C CORPORATION ON THIS RETURN (FORM 1120).

111528 KOOTENS DEVELOP AND FORM FIRST Filed 12/18/02 Page 44 of 44 81-0495013 Federal Statements

FYE: 12/31/2000

Statement 1 - Form 1120, Page 1, Line 10 - Other Income

Description	<i></i>	\mount
REFUND OF LEGAL FEES	\$	6,074
TOTAL	\$	6,074